

State of Arizona



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)

Committee #: 1066

Treasurer: AICONE, MICHAEL A

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2002 Pre-General Election Report

Election Cycle: **2001-2002**

Date Filed: **October 17, 2002**

Reporting Period: **October 1, 2002-October 16, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$28,902.43
Total Cash Receipts this Reporting Period:	\$1,237.32
Total Cash Disbursements this Reporting Period:	\$5,208.60
Cash Balance at End of Reporting Period:	\$24,931.15

Report ID: 1271

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$70,644.45
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,237.32	\$0.00	\$1,237.32	\$51,108.20
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,643.57
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,237.32	\$0.00	\$1,237.32	\$123,396.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,208.60	\$0.00	\$5,208.60	\$80,449.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$250.67
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$20,565.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,208.60	\$0.00	\$5,208.60	\$101,265.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,208.60			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/01/2002	\$584.00	\$51,108.20
Address:			Cash	
Memo:	Deposit 10/01/02			
Name:	Multiple Contributors	10/04/2002	\$547.02	\$51,108.20
Address:			Cash	
Memo:	Deposit 10/04/02			
Name:	Multiple Contributors	10/16/2002	\$106.30	\$51,108.20
Address:			Cash	
Memo:	Deposit 10/16/02			
Total of Small Contributions			\$1,237.32	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,237.32	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA SENATE DEMOCRATIC CAMPAIGN COMMITTEE	10/09/2002	\$5,000.00	\$10,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	ALAN BESTE	10/14/2002	\$97.50	\$394.25
Address:	4752 Oakwood St, , Lakeside, AZ 85929		Cash	
Memo:	9/20/02 Meeting Expense			
Name:	ARIZONA EDUCATION ASSOCIATION	10/16/2002	\$111.10	\$9,145.90
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Memo:	Sept Postage & Printing			
Total of Operating Expenses			\$5,208.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,208.60	

